

Exhibit 3

CHECK - IN Book

FEB 1986

Steno
Notebook

60 SHEETS . 6 - IN X 9 - IN.

PITMAN

BOOK NO. FROM TO

Steno BY
Romo
PAPER PRODUCTS

LONG ISLAND CITY, N. Y. 11101

2/21 Brighton	100 226 10	12,000.00	X
2/21 Lambeth	101 201 10	3,795.60	X
2/21 Popham	101 611 10	4,000.00	X
2/21 F+J Levy	101 243 30	500,000.00	X
2/21 F+J Levy	101 243 30	500,000.00	X
2/24 A+B	100 125 30	1,000,000.00	X
2/24 David Silver	101 944 10	5,000.00	X
2/24 Roger Madoff	101 321 10	25.00	X
2/24 Roger Madoff	101 321 10	25.00	X
2/24 Roger Madoff	101 321 10	18.00	X
2/24 BLM # 3	101 703 30	23,375.00	X
2/24 A+A	100 124 10	9,000.00	X
2/26 N LEVY	101 214 50	2,000,000.00	X
2/26 N LEVY	101 214 50	2,000,000.00	X
2/27 FANNIE SCHWARTZ	101 922 10	25,000.00	X
2/27 DAVID SILVER	101 944 10	5,000.00	X

2/27	A+A ✓	10012410	10,000.00 ✓
2/27	NORMA SHAPIRO ✓	10193710	100,000.00 ✓
2/27	LAWRENCE BROWN PP ✓	10025110	Do NOT Punch SEE C+S 2/27 6,031.66
2/27	LAWRENCE BROWN PP ✓	10025110	Do NOT Punch SEE C+S 2/27 110,683.05
2/28	NORMAN LEVY ✓	10121450	2,000,000.00 ✓
2/28	EBCO FINANCIAL ✓	10050430	Do NOT Punch SEE C+S 2/28 600,000.00
2/28	STEPHEN HERSON ✓	10080710	50,000.00 ✓
2/28	POPHAM ✓	10161110	5000.00 ✓
2/28	J ROTHENBERG Cust ✓	10182410	5000.00 ✓
2/28	J ROTHENBERG Cust ✓	10182410	5000.00 ✓
3/3	N LEVY X	10121450	2,000,000.00 (P)
3/3	ARTIN M Sage ✓	10191410	SEE C+S 3/3 Do NOT PUNCH 29,500.00
3/3	Lambeth ✓	10120110	15,000.00 (P)
3/3	R+D FRIEHLING ✓	10061410	5,000.00 (P)
3/3	DBT Susan Blumenfeld ✓	10024810	6503.00 (P)
3/3	C+M #2 X	10035530	100,000.00 (P)
3/3	C+M #2 X	10035530	100,000.00 (P)

3/4	A+A ✓	10012410	40,000.00	✓
3/4	A+A ✓	10012410	40,000.00	✓
3/4	C+M#2 X	10035530	100,000.00	✓
3/5	C+M#2 X	10035530	100,000.00	✓
3/5	C+M#2 X	10035530	100,000.00	✓
3/5	J. Gurschick ✓	10073310	5,000.00	✓
3/5	Roger Madoff ✓	10132110	100.00	✓
3/5	Roger Madoff ✓	10132110	100.00	✓
3/5	Roger Madoff ✓	10132110	25.00	✓
3/6	A+A ✓	10012410	20,000.00	✓
	Directed PC			
3/6	L.I. Plastic X	10124730	11,100.00	✓
3/6	Sylvia Simon ✓	10194710	30,000.00	✓
3/6	Lipkin ✓	10124110	4916.21	✓
3/6	Lipkin Invest ✓	10124110	83.79	✓
3/6	Norman Levy ✓	10121450	3,000,000.00	✓
3/6	Brighton ✓	10022610	130,000.00	✓

3/6	Norman Schlesselman	101 911 10	50,000 -	Ⓟ
3/6	NORMAN LEVY ^x	101 214 20	11,500 -	Ⓟ
3/7	Norman Levy ^x	101 214 50	2,000,000 -	Ⓟ
3/7	Ru-Ann F.P. ^x	100 250 30	95,000 -	Ⓟ
3/10	D Silver	101 944 10	70,000 -	Ⓟ
3/10	C & M Trading ^{x #2}	100 355 30	100,000 -	Ⓟ
3/11	F+J Levy ^x	101 243 30	500,000 -	Ⓟ
3/11	F+J LEVY ^x	101 243 30	500,000 -	Ⓟ
3/11	A+B ^x	100 125 30	1,100,000 -	Ⓟ
3/12	N Levy ^x	101 214 50	1,000,000.00	Ⓟ
3/12	N Levy ^x	101 214 50	1,000,000.00	Ⓟ
3/12	S Karlin	101 129 10	5,000.00	Ⓟ
3/12	A+A ²²²	100 124 10	5,000.00	Ⓟ
3/13	Schwartzberg	101 998 10	25,000.00	Ⓟ
3/13	N Levy ^x	101 214 50	70,000.00	Ⓟ
3/14	N Levy ^x	101 214 50	2,000,000.00	Ⓟ

3/14 Roger Madoff ✓	10132110	19.50 (P)
3/14 Shana Madoff ✓	10132210	44.60 (P)
3/14 Fred Konigs ✓	10112710	20,000.00 (P)
3/17 Rnd Friebling ✓	10061410	10,000.00 (P)
3/17 L.I. Plastic Vol ✓	10124630	13,000.00 (P)
3/17 F+J LEVY X	10124330	1,000,000.00 (P)
3/17 F+J LEVY X	10124330	1,000,000.00 (P)
3/17 N Levy X	10121450	1,000,000.00 (P)
3/17 N Levy X	10121450	2,000,000.00 (P)
3/17 JANET WINTERS ✓	10233210	DO NOT SEE C+S 3/17 Punch 65,000.00
3/17 JANET WINTERS ✓	10233210	DO NOT SEE C+S 3/17 Punch 35,000.00
3/17 Popham ✓	10161110	30,000.00 (P)
3/17 A+A ✓	10012410	10,000.00 (P)
3/18 N Levy X	10121450	1,000,000.00 (P)
3/18 N Levy X	10121450	3,000,000.00 (P)
3/18 I Kahn ✓	10110110	1,000,000.00 (P)

3/18	A+A ✓	10012410	5000.00 ✓
3/18	A+A ✓	10012410	5000.00 ✓
A/O 3/12	✓		
3/18	Sara Bessudo ✓	10024010	Do Not Punch SEE C+S 3-17 CK-WIRE 13,000.00
3/18	A+A ✓	10012410	40,000.00 ✓
3/20	Roger Madoff ✓	10132110	300.00 ✓
3/20	Roger Madoff ✓	10132110	100.00 ✓
3/20	Roger Madoff ✓	10132110	30.00 ✓
3/20	Roger Madoff ✓	10132110	25.00 ✓
3/20	Roger Madoff ✓	10132110	25.00 ✓
3/20	A+A ✓	10012410	10,000.00 ✓
3/20	Martin Sage ✓	10191410	35,000.00 ✓
3/20	Norman Levy X	10121420	10,500.00 ✓
3/20	Conax X	10035630	CK-WIRE SEE DO NOT Punch C+S 3/20 1,500,000.00
3/21	Brighton ✓	10022610	25000.00 ✓
3/21	N Levy X	10121450	1,000,000.00 ✓
3/24	N Levy X	10121450	3,000,000.00 ✓

3/24	A+A ✓	10012410	15,000.00	(P)
3/24	A+A ✓	10012410	65,000.00	(P)
3/24	Brighton ✓	10022610	10,000.00	(P)
3/24	Lambeth ✓	10120110	25,000.00	(P)
3/24	Brian Berlin ✓	10070410	50,000.00	(P)
3/24	1973 Masters ^{add} ✓	10130810	3726.80	(P)
3/25	N Levy X	10121450	2,000,000.00	(P)
3/26	N Levy X	10121450	1,000,000.00	(P)
3/26	N Levy X	10121450	3,000,000.00	(P)
3/27	N Levy X	10121450	5,000,000.00	(P)
3/27	N Levy X	10121450	3,000,000.00	(P)
3/27	A+A ✓	10012410	2,000.00	(P)
3/27	A+A ✓	10012410	10,000.00	(P)
3/27	Brighton ✓	10022610	9,000.00	(P)
3/27	Brighton ✓	10022610	10,000.00	(P)
3/31	N Levy X	10121450	2,000,000.00	(P)
				over →

(2)

3/31	A+A	✓	100 124 10	5,000.00	f
3/31	A+A	✓	100 124 10	30,000.00	f
3/31	Ber Meyers	✓	101 326 10	25,000.00	f
3/31	Sportstion PSTX	X	101 988 30	120,000.00	f
3/31	Sportstion PPX	X	101 989 30	90,000.00	f
3/31	Sportstion PPX	X	101 989 30	30,000.00	f
3/31	Morris Kaplan	✓	100 135 10	250,000.00	SEE C+S 3/31 Do Not Punch New Acct
4/1	Norman Levy	X	101 214 50	2,000,000.00	(P)
4/1	Norman Levy	X	101 214 50	2,000,000.00	(P)
4/1	Morton Certilman	✓	100 307 10	250,000.00	(P)
4/1	Morton Certilman	X	100 307 30	250,000.00	(P)
4/1	F+M	X	100 601 30	500,000.00	(P)
4/2	Norman Levy	X	101 214 50	3,000,000.00	(P)
4/2	Erwin Salbe	✓	101 905 10	50,000.00	(P)
4/2	Norman Levy	X	101 214 50	3,000,000.00	(P)
4/2	A+A	✓	100 124 10	15,000.00	(P)

4/2	HMCC	✓	100	82050	2,000,000.00	Do Not Punch SEE C+S 4/2
4/2	A+A	✓	100	12410	10,000.00	
4/2	A+A	✓	100	12410	10,000.00	
4/2	Regency	✓	101	80510	17,132.00	
4/2	Harry Menn	✓	101	30710	20,000.00	
4/3	Norman Levy	X	101	21450	2,000,000.00	
4/3	Saul Katz	X	101	13030	300,000.00	
4/3	Stirling Equities	X	101	99430	300,000.00	
4/3	Fred Wilson	X	102	33030	300,000.00	
4/3	Masters	✓	101	30810	1863.40	
4/2	R Schaffer	✓	101	90650	900,000.00	SEE C+S 4/2 Do Not Punch
4/4	L.I. Plastic	X	101	24730	11,000.00	
4/4	N Levy	X	101	21450	3,000,000.00	
4/4	N Levy	X	101	21450	1,000,000.00	
4/4	Roger Madoff	✓	101	32110	5.80	
4/4	JFM	✓	101	00210	5,000.00	
4/4	JFM	✓	101	00210	8,000.00	
4/4	BANQUE WORM	✓	105	10930	44,409,990.50	Do Not Punch SEE C+S 4/4

4/7	A+A	✓	10012410	10,000.00	✓
4/7	A+A	✓	10012410	10,000.00	✓
4/7	A+A	✓	10012410	20,000.00	✓
4/7	A+A	✓	10012410	50,000.00	✓
4/7	A+A	✓	10012410	50,000.00	✓
4/7	⁶¹⁵ Roger Madoff	✓	10132110	11,393.18	✓
4/8	N Levy	X	10121450	2,000,000.00	✓
4/8	A+A	✓	10012410	675.00	✓
4/8	David Silver	✓	10190910	3,000,000.00	Do NOT Punch SEC C+S 4/8
4/9	N Levy	X	10121450	2,000,000.00	✓
4/9	N Levy	X	10121450	2,000,000.00	✓
4/10	N Levy	X	10121450	1,000,000.00	✓
4/10	A+A	✓	10012410	12,500.00	✓
4/10	A+A	✓	10012410	15,000.00	✓
4/10	⁶¹¹⁰ B Meyers	✓	10132610	10,000.00	✓
4/11	N Levy	X	10121450	1,000,000.00	✓
					over →

4/11	A+A ✓	100 124 10	60.00
4/11	A+A ✓	100 124 10	789.47
4/11	R+D Frickling ✓	100 614 10	10,000.00
4/11	Morris Kaplan ✓	101 135 10	20,000.00
4/11	Morris Kaplan ✓	101 135 10	45,000.00
4/11	Morris Kaplan ✓	101 135 10	130,000.00
4/11	Lo Stay ✓	100 406 10	30,000.00
4/14	A+A ✓	100 124 10	10,000.00
4/14	A+A ✓	100 124 10	10,000.00
4/14	Silma Seidenberg ✓	101 928 10	15,000.00
4/14	Murray Gold ✓	100 732 10	11,083.00
4/14	A+A ✓	100 124 10	10,000.00
4/14	Andrew Jay Tst ✓	103 004 30	10,920.00
4/14	Michael Jay Tst ✓	103 006 30	10,920.00
4/14	Steve Jay Tst ✓	103 011 30	10,920.00
4/14	Jon Leg Tst ✓	103 018 30	10,920.00

4/14 Sam Straus 85 Tst	10304930	10,920.00
4/14 Sheila Kolodny	10113610	50,000.00
4/14 A+A	10012410	25,000.00
4/14 N Levy	10121450	2,000,000.00
4/15 A Delaire	10041110	208,000.00
4/15 A Delaire	10041110	20,473.61
4/15 A Delaire	10041110	20,473.61
4/15 A Delaire	10041110	20,473.61
4/15 A+A	10012410	10,150.00
4/15 A+A	10012410	10,150.00
4/16 A Delaire	10041110	133,000.00
4/16 Conax	10035630	1,000,000.00
4/16 Renshaw	10180810	2,000.00
4/16 Masters	10130810	3791.75
4/16 Friedman	10061310	5,000.00
4/16 A+A	10012410	5300.00

(C) 50

4/16	A+A ✓	10012410	5700.00 (A)
4/16	A+A ✓	10012410	8000.00 (P)
4/16	Jean Lemay ✓ CXLID	10121310	100,000.00 (N)
4/17	Arson Albert ✓	10032110	5000.00 (N)
4/17	3JK ^{add} ✓	10112310	30000.00 (P)
4/17	Noel Lemay ✓	10120910	250,000.00 (P)
4/17	N Lemay X	10121450	1,000,000.00 (N)
4/17	N Lemay X	10121450	2,000,000.00 (N)
4/17	^{5/19} Arson + David Albert ✓	10013210	5000.00 (P)
4/18	Capital Growth X	10030230	25000.00 (B)
4/18	JF Partnership X	10101830	100,000.00 (B)
4/18	Howard Squadron ^{DBA} ✓	10196310	98467.00 (B)
4/18	A+A ✓	10012410	10,000.00 (B)
4/18	A+A ✓	10012410	5,000.00 (B)
4/18	Brighton CXLID	10022610	125,000.00 (B)
4/18	Lambeth ✓	10120110	127,115.00 (B)

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4/18	A+B	X	10012530	600,000.00	(B)
4/18	F+M	X	10060130	750,000.00	(B)
4/21	Popham	✓	10161110	100,000.00	B
4/21	Brighton	✓	10022610	24,000.00	B
4/21	A+H	✓	10012410	25,000.00	B
4/21	A+A	✓	10012410	5,000.00	B
4/21	Lambeth	✓	10120110	10,000.00	B
4/21	^{6/5} Shana Madoff	✓	10132210	20.35	B
4/21	^{4/5} Roger Madoff	✓	10132110	1.28	B
4/21	"	✓	10132110	15.40	B
4/21	"	✓	10132110	.18	B
4/21	"	✓	10132110	.53	B
4/21	"	✓	10132110	18.00	B
4/21	"	✓	10132110	20.00	B
4/21	"	✓	10132110	20.00	B
4/21	"	✓	10132110	25.00	B

4/21	Roger Madoff	✓	101 321 10	30.00	BS
4/21	"	✓	101 321 10	50.00	BS
4/21	"	✓	101 321 10	200.00	BS
4/21	"	✓	101 321 10	150.00	BS
4/21	"	✓	101 321 10	100.00	BS
4/22	Norman Levy	✓	101 214 50	3,000,000.00	BS
4/22	A+A	✓	100 124 10	20,000.00	BS
4/22	A+A	✓	100 124 10	10,150.00	BS
4/22	Murray Gold PP	✓	100 732 20	24.00	BS
4/22	Arthur Schlichter	✓	101 912 10	25,000.00	BS
4/22	⁵¹⁹ Theresa Schlichter	✓	101 916 10	25,000.00	BS
4/23	Norman Levy	✓	101 214 50	3,000,000.00	BS
4/24	L.I. Plaster	✓	101 247 30	28,650.00	BS
4/24	U.C. IND	✓	102 504 30	1,000,000.00	BS
4/25	N Levy	✓	101 214 50	2,000,000.00	BS
4/25	U.M. Energy	✓	102 101 10	125,000.00	BS

Do NOT see C+3 4/24
Punch

4/25 Nythor ^{c/16} ✓	10140210	6364.57	
4/25 Murray ^{add} ✓	10073210	11083.00	Do NOT Punch Replacement ch for 4/14
4/25 N Lamy X	10121460	27900.00	
4/25 Jacques Ameller X	10510430	110,000.00	ck-wire Do NOT Punch See C-5 4/25
4/28 Top-Line ✓	10201030	250,000 -	SEE C-5 Do NOT Punch 4/28
4/28 ^{s/9} add ✓	10010710	10,000 -	
4/28 Murray Alpen ✓	10011410	5,000	
4/28 Murray Alpen ✓	10011410	16,000 -	
4/28 Myra Slaves ✓	10040210	50,000 -	
4/28 A+A ✓	10012410	19,471.34	
4/28 A+A ✓	10012410	25,000.00	
4/28 C+M #2 ✓	10035530	30,000.00	
4/28 C+M #2 ✓	10035530	65,000.00	
4/28 C+M #2 ✓	10035530	5,000.00	
4/28 Mark Chais ✓	10031330	10,000.00	
4/28 William Chais ✓	10031930	15,000.00	

4/29 Baruch Yeger ✓	102 605 10	100,000.00	2
4/29 Aaron Albert ✓	100 132 10	5,000.00	4
4/29 P+T Smelow ✓	10191010	50,000.00	Do NOT Punch see CTS 4/29
4/30 CAB ✓	10021810	6,000.00	(2)
4/30 N Levy X	10121450	3,000,000.00	(2)
5/1 N Levy X	10121450	1,000,000.00	(3)
5/1 A+A ✓	10012410	40,000.00	85
5/1 Bingham ✓	10022610	50,000.00	85
5/5 Lambeth ✓	10120110	100,000.00	85
5/5 Lil Stenberg X	10196930	10,000.00	85
5/5 William Alper ✓	10011810	8,000.00	85
Linda Silver ✓			85
5/5 I/T/F Gabrielle ✓	10194610	3,000.00	85
Linda Silver ✓			85
5/5 I/T/F Michael ✓	10194610	3,000.00	85
5/6 N Levy X	10121450	3,000,000.00	85
5/7 H Squadron DBT X	10196330	79,650.68	85
5/7 A+A ✓	10012410	20,000.00	85

5/7 L.I. Plastics	10124730	11,000.00	65
5/7 College Ent	10035730	Do NOT Punch See 408,000.00	
5/7 Sterling Third	10191330	C+S 5/3 Punch Do NOT 430,000.00	
5/7 College Ent	10035730	Do NOT 5/3 Punch See C+S 72,000.00	
5/8 N Levy	10121450	2,000,000.00	4
5/8 E Comoro	10032910	6,000.00	4
5/9 N Levy	10121450	1,000,000.00	(10)
5/9 N Levy	10121450	1,000,000.00	(10)
5/9 F+M	10060130	1,000,000.00	(10)
5/9 A+B	10012530	250,000.00	(10)
5/9 Lambeth	10120110	20,000.00	(10)
5/9 Lambeth	10120110	16,000.00	(10)
5/9 Erwin Starr	10196630	20,000.00	(10)
5/9 Helen Starr	10196730	20,000.00	(10)
5/9 Joan Fisher	10060710	15,000.00	(10)
5/9 A+A	10012410	5,000.00	(10)
5/9 J Horowitz	10081520	52.00	(10)

5/12	Roger Madoff	✓	101 321 10	11.00	5
5/12	Roger Madoff	✓	101 321 10	2.40	5
5/12	Roger Madoff	✓	101 321 10	5.85	5
5/12	Shana Madoff	✓	101 322 10	2.60	5
5/12	Shana Madoff	✓	101 322 10	6.00	5
5/12	A+A	✓	100 124 10	10,000.00	5
5/12	Gabrielle Silver	✓	101 985 10	DO NOT Punch SEE CTS 5/12 15,000.00	5
5/12	Michael Silver	✓	101 986 10	DO NOT Punch SEE CTS 5/12 15,000.00	5
5/12	Laura Ann Smith	✓	101 978 10	20,000.00	5
5/12	Norman Levy	✓	101 214 50	2,000,000.00	5
5/13	Norman Levy	✓	101 214 50	2,000,000.00	5
5/13	Sol Chalek	✓	100 324 10	DO NOT Punch See CTS 5/13 70,000.00	5
5/13	Sol Chalek	✓	100 324 10	DO NOT Punch See CTS 5/13 30,000.00	5
5/13	D + R. Frickling	✓	100 614 10	10,000.00	5
5/13	Aronas	✓	100 703 10	200,000.00	5
5/14	Norm Levy	✓	101 214 50	2,000,000.00	5

5/15 Norman Levy ^{add} X	10121450	1,000,000.00	BS
5/15 Brighton ✓	10022610	102,000.00	BS
5/16 Norm Levy X	10121450	3,000,000.00	BS
5/16 Popham ✓	10161110	30,000.00	BS
5/16 Harriette Ruwne ^{6/20} Add ✓	10120710	10,000.00	BS
5/19 L.I. Plastic X	10124630	15,000.00	BS
5/19 A+A ✓	10012410	30,000.00	BS
5/20 ^{6/27} S S L Sandler Add ✓	10198210	15,000.00	BS
5/21 Ruann 7P X	10025030	15,000.00	BS
5/21 7+m X	10060130	500,000.00	BS
5/21 C+m #3 X	10035830	50,000.00	BS
5/21 Ru Ann 7P X	10025030	10,000.00	BS
5/21 A+A ✓	10012410	7,000.00	BS
5/22 A+A ✓	10012410	100,000.00	BS
5/22 ^{6/27} m Chaluk Add ✓	10032310	25,000.00	BS
5/23 Brighton ✓	10022610	26,000.00	BS

5/23 Emily Chau	X	100 309 30	34,000.00	B
5/23 Roger Madoff	✓	101 321 10	19.50	B
5/23 Roger Madoff	✓	101 321 10	11.60	B
5/23 Shana Madoff	✓	101 322 10	44.60	B
5/23 Shana Madoff	✓	101 322 10	7.20	B
5/27 Norman Levy	X	101 214 50	1,000,000.00	B
5/27 Ru Ann Spec 2	X	100 252 30	95,000.00	
5/27 BLM 9	X	101 709 30	15,000.00	
5/27 Florence ^{6/5} Simenty	✓	101 949 10	15,000.00	B
5/27 Dorothy ^{6/16} Schwartz	✓	101 921 10	45,000.00	B
5/27 Nythor ^{6/16}	✓	101 402 10	5600.00	
5/27 Nythor ^{6/16}	✓	101 402 10	140,000.00	
5/29 N Levy	X	101 214 50	2,000,000.00	
5/29 F+M Assoc	X	100 601 30	750,000.00	
5/29 A+B	X	100 125 30	250,000.00	
5/29 B Meyers ^{6/16}	✓	101 326 10	15,000.00	

5/29	^{6/16} Minnette Alpers	Add ✓	10011310	5000.00	6
5/30	Norman Levy	✗	10121450	1,000,000.00	67
5/30	F+J Levy	✗	10124330	500,000.00	67
5/30	F+J Levy	✗	10124330	500,000.00	67
5/30	Brighton	✓	10022610	98000.00	67
6/2	Andria Cort Ziegler	✓	10260910	23820.00	67
6/2	Norman Levy	✗	10121450	2000,000.00	67
6/2	^{6/27} Cynthia Segal	✓	10192710	50,000.00	67
6/3	Rose Yeoman	✓	10250010	10,000.00	67
6/3	A+A	✓	10012410	3,000.00	67
6/3	A+A	✓	10012410	5000.00	67
6/3	A+A	✓	10012410	15000.00	67
6/3	A+A	✓	10012410	5482.54	67
6/3	A+A	✓	10012410	17.46	67
6/4	Norman Levy	✗	10121450	2,000,000.00	67
6/4	^{7/16} Debbie Certilman	Add ✓	10030510	19,850.00	67

6/5 Popham ✓	10161110	21,247.00	B ⁵
6/5 Lambeth ✓	10120110	175,208.00	B ⁵
6/6 N Levy ✗	10121450	3,000,000.00	B ⁵
6/6 ^{6/16} Jennie Brett ^{add} ✓	10022510	20,000.00	B ⁵
6/6 A+A ✓	10012410	7000.00	B ⁵
6/6 A+A ✓	10012410	5000.00	B ⁵
6/6 A+A ✓	10012410	10000.00	B ⁵
6/6 L.I. Plastics ✗	10124730	11,000.00	B ⁵
6/6 ^{6/16} Harry & Reg Smith ^{add} ✓	10195410	50,000.00	B ⁵
6/6 ^{6/16} Elmer Sallie ^{add} ✓	10190510	30,000.00	B ⁵
6/9 N Levy ✗	10121450	3,000,000.00	B ⁵
6/9 ^{8/11} Lubie Wax ✓	10232710	30,000.00	B ⁵
6/9 Brighton ✓	10022610	45,000.00	B ⁵
6/6 UC Ind ✗	Do Not Punch 10250430	CHECK-WIRE 1,000,000.00	
6/10 F+J Levy ✗	10124330	500,000.00	(M)
6/10 F+J Levy ✗	10124330	500,000.00	(M)

6/10 Popham ✓	101 611 10	25,000.00	(A)
6/10 ^{7/28} Roger Madoff ✓	101 321 10	.68	(A)
6/10 Roger Madoff ✓	101 321 10	10.00	(A)
6/10 Roger Madoff ✓	101 321 10	11.06	(A)
6/10 Shana Madoff ✓	101 322 10	18.25	(A)
6/10 A+A ✓	100 124 10	3,000.00	(A)
6/10 A+A ✓	100 124 10	409.25	(A)
6/10 ^{6/30} Kona Cornu Mast ✓	100 335 10	5,000.00	(A)
6/10 ^{7/16} Patricia Certilman ✓	100 308 10	27,790.00	(A)
6/11 Robert Roseman ✓	100 737 10	100,000.00	(A)
6/11 Norman Lewy ✓	101 214 50	2,000,000.00	(A)
6/11 A+A ✓	100 124 10	300.00	(A)
6/11 A+A ✓	100 124 10	48.75	(A)
6/11 Linda Silver ✓	101 945 10	15,000.00	(A)
6/11 ^{6/24} SJK ✓	101 123 10	10,000.00	(A)
6/11 Ted Schuritz ✓	101 925 10	7,500.00	(A)

Do Not
SEE
Punch
C+S 6/11

6/12 Norman Levy X	10121450	1,000,000.00	(P)
6/13 Norman Levy X	10121450	1,000,000.00	BS
6/13 Andrea Certil X ^{add} Greg	10260910	20,000.00	BS
6/16 Brighton ✓	10022610	1,000,000.00	(P)
6/16 A+A ✓	10012410	25,000.00	(P)
6/16 A+A ✓	10012410	15,000.00	(P)
6/16 A+A ✓	10012410	12,500.00	(P)
6/16 A+A ✓	10012410	25,000.00	(P)
6/16 ^{6/16} NOTHOR ✓	10140210	23,156.00	(P)
6/16 DP Investments X	10041050	300,000.00	(P)
6/16 Brighton ✓	10022610	63,500.00	(P)
6/16 Brighton ✓	10022610	31,000.00	(P)
6/16 Emily Chais X	10030930	6,600.00	(P)
6/16 Mark Chais X	10031330	13,000.00	(P)
6/16 William Chais X	10031930	5,000.00	(P)
6/17 Norman Levy X	10121450	2,000,000.00	BS
		over →	

6/17	Norman Levy	101 21450	2,000,000.00
6/17	Debbie Certilman	10030510	7940.00
6/17	Fannie Schwartz	10192210	15000.00
6/17	Belle Left	10120510	50000.00
6/18	Norman Levy	10121450	1,000,000.00
6/18	Norman Levy	10121450	2,000,000.00
6/18	Schaffer 5-22-73	10199230	1,000,000.00
6/18	Roger Madoff	10132110	22.50
6/18	Roger Madoff	10132110	10.50
6/18	Roger Madoff	10132110	46.20
6/18	Shana Madoff	10132210	8.40
6/18	Shana Madoff	10132210	52.20
6/18	Shana Madoff	10132210	18.75
6/18	Robert Harman	10081710	50000.00
6/18	Bob Linkin	10060610	10000.00
6/19	Norman Levy	10121450	1,000,000.00

6/19 Norman Levy	10121450	3,000,000.00	(P)
6/19 EM Camera	10032910	2,500.00	(P)
6/20 Lambeth	10120110	60,000.00	(P)
6/20 Brighton	10022610	5000.00	(P)
6/20 Martin Sage	10191410	10,000.00	(P)
6/20 Rona Coopers Mast	10033510	5000.00	(P)
6/20 Michael Bellin	10020510	50000.00	(P)
6/23 Norman Levy	10121450	1,000,000.00	(P)
6/23 Peter Madoff	10130230	2350.00	(P)
6/23 Shana Madoff	10132210	7.20	(P)
6/23 Leo + Nor Fisher	10061810	10,000.00	(P)
6/23 Masters Vacation Fund	10130810	3942.88	(P)
6/23 A+A	10012410	5000.00	(P)
6/23 A+A	10012410	5000.00	(P)
6/23 A+A	10012410	8000.00	(P)
6/23 Leo + Nor Fisher	10061810	15000.00	(P)

6/24	Norman Levy	X	10121450	1,000,000.00	X
6/24	F+J Levy	X	10124330	500,000.00	X
6/24	F+J Levy	X	10124330	500,000.00	X
6/24	Sale Krowe	X	10160630	35,000.00	X
6/25	Norman Levy	X	10121450	2,000,000.00	X
6/25	Norman Levy	X	10121450	3,000,000.00	X
6/25	A+A	✓	10012410	10,000.00	BS
6/25	A+A	✓	10012410	10,000.00	BS
6/25	A+A	✓	10012410	10,000.00	BS
6/25	A+A	✓	10012410	20,000.00	BS
6/25	Joyce Certilman	✓	10030610	27,790.00	BS
6/25	Alyssa Certilman	✓	10030410	27,790.00	BS
6/26	Norman Levy	X	10121450	3,000,000.00	BS
6/26	Norman Levy	X	10121450	1,000,000.00	BS
6/26	Popham	✓	10161110	10,000.24	B
6/26	Harry Kugel	✓	10112610	12,500.00	BS

6/26	Martin Sage	✓	10191410	3000.00	B
6/27	A K Lufer	✓	10111110	15,000.00	F
6/27	Norman Leuey	✗	10121450	3,000,000.00	Q
6/27	Sylvia Feldman	✗	10062030	500,000.00	F
6/30	Norman Leuey	✗	10121450	3,000,000.00	Q
6/30	A+A	✓	10012410	5000.00	Q
7/1	Norman Leuey	✗	10121450	5,000,000.00	B
7/1	F+M	✗	10060130	1,000,000.00	B
7/1	Sidney Karlin	✓	10112910	5000.00	B
7/2	Norman Leuey	✗	10121450	2,000,000.00	B
7/2	Norman Leuey	✗	10121450	2,000,000.00	B
7/2	Norman Leuey	✗	10121450	2,000,000.00	B
7/2	Alb Hershen	✗	10080550	300,000.00	B
7/2	Ru Ann Family	✗	10025030	30,000.00	B
7/2	BLM Sp9	✗	10170930	900-	B
7/7	n Leuey	✗	10121450	1,000,000.00	B

7/7 n Lemy X	10121450	2,000,000.00	(P)
7/7 H Alpen ✓	10010710	20,000.00	(P)
7/7 Lel Plastic X	10124730	11,000.00	(P)
7/7 Explanation MPP X	10050530	42,500.00	(P)
7/7 J F M ^{8/20} ✓	10100210	5,000.00	(P)
7/7 J F M ^{8/20} ✓	10100210	8,000.00	(P)
7/7 a+a ✓	10012410	675.00	(P)
7/7 Rogw madoff ✓	10132110	1.28	(P)
7/7 Rogw madoff ✓	10132110	.18	(P)
7/7 Rogw madoff ✓	10132110	17.64	(P)
7/7 Shana madoff ✓	10132210	23.31	(P)
7/7 Michael Goldstein ✓	10071510	18,000.00	(P)
7/7 Dolinsky Fan Tst ✓	10040910	3,000.00	(P)
7/8 Norman Lemy X	10121450	2,000,000.00	(P) b
7/4 Gloria Kungshing ^{8/11} ✓	10111910	7,000.00	(P) b
7/9 Norman Lemy X	10121450	3,000,000.00	(P) b

7/9 Fred Konigsberg ✓	10113610	Do Not Punch See 25,000.00
7/9 Fred Konigsberg ✓	10113610	C+5 7/9 25,000.00
7/10 Norm Levy X	10121450	2,000,000.00 (P)
7/10 A+A ✓	10012410	5,000.00 (P)
7/11 Norm Levy X	10121450	2,000,000.00 X
7/11 Norm Levy X	10121450	2,000,000.00 X
7/11 Harvey Van Dusen 7/16 ✓	10220110	50,000.00 X
7/11 Harrieth Levy 9/2 ✓	10120710	10,000.00 X
7/14 James Beck ✓	10305110	Do NOT Punch See C+5 7/14 10,000.00 (P)
7/14 Roberta Schmitz 7/28 ✓	10192310	3,000.00 (P)
7/14 Henry Plum 8/20 ✓	10021710	25,000.00 (P)
7/14 William Chas X	10031930	3,000.00 (P)
7/14 Lambeth ✓	10120110	113,753.00 (P)
7/14 Eileen Kommit ✓	10111310	250,000.00 (P)
7/14 A+B X	10012530	750,000.00 (P)
7/14 F+M Assoc X	10060130	250,000.00 (P)

7/14 F+M Spec	✓	100 60230	1,500,000.00	(P)
7/14 Roger M. Hoff	✓	101 32110	500.00	(P)
7/14 George Artman	✓	100 30610	10,785.00	(P)
7/14 Patricia	✓	100 30810	11,722.50	(P)
7/14 Debbie	✓	100 30510	11,722.50	(P)
7/14 Alyson	✓	100 30410	11,722.50	(P)
7/15 Norman Levy	✗	101 21450	1,000,000.00	(P)
7/15 Norman Levy	✗	101 21450	1,000,000.00	(P)
7/15 BLM 10	✗	101 71030	Do NOT Punch C+S 7/15 6,000.00	(P)
7/16 A+A	✓	100 12410	13,010.00	(P)
7/16 A+A	✓	100 12410	789.47	(P)
7/17 David Washburn	✓	102 33110	151,247.00	(P)
7/17 Lambeth	✓	101 20110	5,000.00	(P)
7/18 N. Levy	✗	101 21450	2,000,000.00	(P)
7/18 Murray Gold	✗	100 73220	24.00	(P)
7/18 N. Levy	✗	101 21450	2,000,000.00	(P)

7/21	A.A	✓	100 124 10	408.35	(P)
7/21	A.A	✓	100 124 10	5,000.00	(P)
7/21	A.A	✓	100 124 10	15,000.00	(P)
7/21	Cambleth	✓	101 201 10	10,000.00	(P)
7/22	N Lenny	X	101 214 50	1,000,000.00	(P)
7/22	N Lenny	X	101 214 50	2,000,000.00	(P)
7/22	A+A	✓	100 124 10	30,000.00	(P)
7/23	8/20 Pen Myers	✓	101 326 10	50,000.00	(P)
7/23	HMCC	X	100 820 30	10,000,000.00	(P)
7/23	HMCC	X	100 820 50	1,000,000.00	(P)
7/23	HMCC		100 820	600,000.00	(P)
7/24	N Lenny	X	101 214 50	3,000,000.00	(P)
7/24	Eleanor Felch	✓	100 623 10	Do Not Purch C+S 7/24 150,000.00	(P)
7/24	9/15 T Hurwitz	✓	100 818 10	CHECK-WIRE - Do Not Purch 250,000.00	(P)
7/25	N Lenny	X	101 214 50	3,000,000.00	(P)
7/25	F+M	X	100 601 30	1,000,000.00	(P)

7/25	Kopham ✓	101 011 10	100,000.00	
7/25	Roger Madoff ^{9/15} ✓	101 321 10	.53	
7/28	Kenn Jordan ^{8/20} ✓	101 008 10	150,000.00	
7/29	Arthur Belluck ^{8/29} ✓	101 912 10	50,000.00	q
7/29	Israel Houshous ^{8/11} ✓	101 316 10	50,000.00	q
7/29	Late Berke ^{9/15} ✓	100 734 10	15,000.00	q
7/31	Norman Levy ✓	101 214 50	2,000,000.00	q
7/31	A+A ✓	100 124 10	20,000.00	q
7/31	Howard Samuels ✓	101 939 10 ^{see 7/31}	110,000.00	Do Not Punch
8/1	Norman Levy ✓	101 214 50	3,000,000.00	q
8/1	Brian Berke ^{8/11} ✓	100 704 10	50,000.00	q
8/1	Ru-Ann Fain ✓	100 250 30	28,000.00	q
8/1	Roger Madoff ^{9/15} ✓	101 321 10	11.60	q
8/4	A+A ✓	100 124 10	2,000.00	q
8/4	A+A ✓	100 124 10	5,000.00	q
8/4	Edna Bessudo ✓	100 241 10	15,000.00	TRAVELERS CHECKS

8/5	Norman Levy	X	10121450	1,000,000.00	✓
8/5	HNCC	✓	10082010	2,000,000.00	✓
8/5	A+A	✓	10012410	10,000.00	✓
8/6	Michelle Windman	✓	10511010	40,000.00	Do NOT Punch SEE C-5 8/6
8/8	LA A+A	✓	10012410	10,000.00	✓
8/8	A+A	✓	10012410	10,000.00	✓
8/8	A+A	✓	10012410	10,000.00	✓
8/8	Sylvia May	✓	10130910	10,000.00	✓
8/8	Andrea Gugler	✓	10260910	10,000.00	✓
8/8	Julie Schaffer	✓		500,000.00	Do NOT Punch SEE C-5 CHECK-WIRE
8/8	Elmwood Salve	✓	10190510	40,000.00	✓
8/11	N Levy	X	10121450	2,000,000.00	✓
8/11	N Levy	X	10121450	1,000,000.00	✓
8/11	Murray Alpern	✓	10011410	27,500.00	✓
8/11	C.I. Plastics	X	10124730	11,000.00	✓
8/12	Norman Levy	X	10121450	2,000,000.00	✓

8/12	R+D Fruehling	✓	10061410	15,000.00	(R)
8/12	Shana Madoff	✓	10132210	2.60	(R)
8/12	Shana Madoff	✓	10132210	6.00	(R)
8/12	Roger Madoff	✓	10132110	5.55	(R)
8/12	Roger Madoff	✓	10132110	2.00	(R)
8/13	N Levy	X	10121450	1,000,000	(R)
8/13	N Levy	X	1012145	2,000,000	(R)
8/13	HMCC	✓	10082010	750,000	(R)
8/13	HMCC	✓	10082010	750,000	(R)
8/13	Reckson Assoc	✓	See C+S 8/19 10183510	750,000	(R)
8/13	Reckson Assoc	✓	See C+S 8/19 10183510	750,000	(R)
8/13	N Levy	X	10121420	1550.00	(R)
8/13	Paul Smilow	✓	10191010	15,000.00	(R)
8/13	Marvin Wiener	✓	10231310	20,000.00	(R)
8/13	Marvin Wiener	✓	10231310	18,000.00	(R)
8/13	A+A	✓	10012410	2656.00	(R)
8/13	A+A	✓	10012410	309.25	(R)

8/14	N Lury	X	10121450	2,000,000.00	(W)
8/15	N Lury	X	10121450	3,000,000.00	(W)
8/15	N Lury	X	10121450	1,000,000.00	(W)
8/15	Brian Serber	✓	10070410	50,000.00	Replacing check 8/1
8/15	^{10/27} Ruth Kahn	✓	10110310	20,000.00	(W)
8/15	^{10/27} Jean Kahn	✓	10110210	20,000.00	(W)
8/15	F+M	X	10060130	1,600,000.00	(PM)
8/18	F+M	X	10060130	500,000.00	(W)
8/19	Robert Luker	✓	10124910	100,000.00	Do Not Punch See Cts 8/19
8/21	Sylvia Toro	✓	10201110	125,000.00	Do Not Punch See Cts 8/21
8/21	Popham	✓	10161110	100,000.00	(W)
8/21	Roger Madoff	✓	10132110	19.50	(W)
8/21	Shara Madoff	✓	10132210	32.60	(W)
8/22	A+A	✓	10012410	4,000.00	(W)
8/25	U C clnd	X	10250430	1,000,000.00	Do Not Punch Check-Wing
8/26	BLM 17	✓	10171710	11,500.00	Do NOT Punch
8/26	BLM 17	✓	10171710	753.19	SEE CTS 8/26

8/26	A+A	✓	10012410	10,000.00	q
8/26	A+A	✓	10012410	30,000.00	q
8/26	A+A	✓	10012410	40,000.00	q
8/27	AL MALTZ	PC	10132030	100,000.00	q
8/27	SJK	✓	10112310	45,000.00	q
8/27	Ronald Gurevsky	✓	10072410	10,000.00	q
8/27	A+A	✓	10012410	3,000.00	q
8/27	Ru ANN	X	10025030	5,000.00	q
8/28	Al Maltz	PC	10013030	150,000.00	(P)
8/28	Lambeth	✓	10120110	115,000.00	(P)
8/28	Lambeth	✓	10120110	15,000.00	(P)
8/28	Bertie Alperin	✓	10010710	15,000.00	(P)
8/29	N Levy	X	10121450	1,000,000.00	(A)
8/29	Sydney Karlen	✓	10112910	5,000.00	(P)
8/29	Lambeth	✓	10120110	15,000.00	(P)
8/29	Shana Madoff	✓	10132210	16.00	(P)

8/29	Edwin Michaluk	✓	10133110	Do NOT Punch See Crs 8/2	50,000.00	
8/29	Therman Leath	X	10201230	Do NOT Punch See Crs 8/2	50,000.00	
9/2	Roslyn Blum	✓	10024210		100,000.00	(R)
9/2	n Levy	X	10121450		2,000,000.00	(R)
9/2	n Levy	X	10121450		2,000,000.00	(R)
9/2	a+a	✓	10012410		5,000.00	(R)
9/2	a+a	✓	10012410		2,500.00	(R)
9/2	Ru-Ann 2P	X	10025030		47,000.00	(R)
9/2	a+B PPT	✓	10013310		15,000.00	(R)
9/2	L & J Alpen	✓	10011010		40,000.00	(R)
9/2	Sportation PST	X	10098830		50,000.00	(R)
9/2	Sportation PST	X	10098930		50,000.00	(R)
9/2	Rogu Madoff	✓	10132110		.68	(R)
9/2	Rogu Madoff	✓	10132110		9.25	(R)
9/2	n Levy	X	10121420		1,850.00	(R)
9/3	n Levy	X	10121450		2,000,000.00	(R)

9/4 N Levy	X	10121450	2,000,000.00	(P)
9/4 F+M	X	10060130	1,400,000.00	(P)
9/4 A+G CHALEK	✓	10035910	Do Not Punch SEE 215 9/4 100,000.00	(P)
9/4 Leslie Raffel	✓	10183610	Do Not Punch SEE 215 9/4 50,000.00	(P)
9/4 A+A	✓	10012410	15,000.00	(P)
9/4 A+A	✓	10012410	5,000.00	(P)
9/4 L.I. Plastic BIX	X	10124730	11,000.00	(P)
9/5 N Levy	X	10121430	1,000,000.00	(P)
9/5 F+J Levy	X	10124330	500,000.00	(P)
9/5 F+J Levy	X	10124330	500,000.00	(P)
9/8 MICHAEL Goldstein	✓	10071510	178,000.00	(P)
9/8 Popham	✓	10161110	150,000.00	(P)
9/8 James Berhowsky	✓	10305110	3,000.00	(P)
9/8 A+A	✓	10012410	10,000.00	(P)
9/8 A+A	✓	10012410	5,000.00	(P)
9/8 A+A	✓	10012410	25,000.00	(P)

9/8	A+A	✓	10012410	10,000.00	(P)
9/8	A+A	✓	10012410	5000.00	(P)
9/8	A+A	✓	10012410	5000.00	(P)
9/8	A+A	✓	10012410	311.25	(P)
9/8	A+A	✓	10012410	500.00	(P)
9/9	N Levy	X	10121450	3,000,000.00	(P)
9/9	Brighton	✓	10022610	425,500.00	(P)
9/11	N Levy	X	10121450	2,000,000.00	(P)
9/11	Jerry Horowitz	✓	10081530	52.00	(P)
9/11	Roger Madoff	✓	10132110	22.50	(P)
9/11	Roger Madoff	✓	10132110	46.20	(P)
9/11	Roger Madoff	✓	10132110	10.50	(P)
9/11	Shana Madoff	✓	10132210	52.20	(P)
9/11	Shana Madoff	✓	10132210	18.75	(P)
9/11	Shana Madoff	✓	10132210	8.40	(P)
9/11	Frangene	✓	10061110	200,000.00	(P)

9/12	F+J Leung	✓	10124330	500,000.00	Q
9/12	F+J Leung	✓	10124330	500,000.00	Q
9/12	A+A	✓	10012410	30,000.00	Q
9/15	N Leung	X	10121450	1,000,000.00	Q
9/15	A+A	✓	10012410	6880.76	Q
9/15	Leah Simonds	✓	10197610	50,000.00	Do Not Panch See CTS 9/15
9/15	Sports PPN	X	10198830	55,000.00	
9/15	Sports PST	X	10198930	55,000.00	
9/15	N Leung	X	10121450	2,000,000.00	
9/16	Al Delane	✓	10041110	125,000.00	(R)
9/17	Norman Leung	X	10121450	2,000,000.00	(R)
9/17	Hertel Alpen	9/29 ✓	10010610	15,000.00	(R)
9/17	A+A	✓	10012410	3,000.00	(R)
9/17	A+A	✓	10012410	3,000.00	(R)
9/17	A+A	✓	10012410	1,000.00	(R)
9/17	Shana Madoff	✓	10132210	7.20	(R)

9/17	A Moskin ✓	10133210	Do Not Punch see CTS 9/17	95,000.00
9/17	A Moskin ✓	10133210	Do Not Punch see CTS 9/17	75,000.00
9/18	Norm Blum ✓	10025310	Do Not Punch see CTS 9/17	100,000.00
9/18	Fannie Schwartz ✓	10192210		15,000.00
9/18	Norm Levy ✓	10121450		1,000,000.00
9/18	Norm Levy X	10121450		2,000,000.00
9/18	Norm Levy X	10121450		2,000,000.00
9/18	Julie Schep Dale ✓	10197430	Do Not Punch - ck-wrt see CTS 9/18	250,000.00
9/19	Norman Levy X	10121450		1,000,000.00
9/19	Norman Levy X	10121450		2,000,000.00
9/19	(SEPERATE DEAL) Chalek Equities ✓	10035010		50,000.00
9/22	Norm Levy X	10121450		1,000,000.00
9/22	Norm Levy X	10121450		3,000,000.00
9/22	A+B X	10012530		1,000,000.00
9/22	Miscok #1 ✓	10131210		18,000.00
9/22	Arnon Blecker ✓	10025410	Do Not Punch see CTS 9/22	50,000.00

9/22 David Silver ✓	10194410	250,000.00	(P)
9/22 Brighton ✓	10022610	92,000.00	(P)
9/23 Roslyn Masell ✓	10130610	50,000.00	(P)
9/23 Masters 73 ✓	10130810	4138.58	(P)
9/23 A+A ✓	10012410	4171.00	(P)
9/23 C+H #4 X	10036030	Do Not Punch See C+5 9/23 100,000.00	
9/23 C+H #4 X	10036030	Do Not Punch See C+5 9/23 150,000.00	
9/24 Aaron Blecker ✓	10025410	50,000.00	(P)
9/24 Norm Levy X	10121450	1,000,000.00	(P)
9/24 Norm Levy X	10121450	2,000,000.00	(P)
9/24 F+J Levy X	10124330	500,000.00	(P)
9/24 F+J Levy X	10124330	500,000.00	(P)
9/24 N Levy X	10121420	1350.00	
Oscar Herber	Do Not Punch	See C+5 9/24-WIRE	
9/24 Residuary Tot A	10073820	30,000.00	
Oscar Herber	Do Not Punch	See C+5 9/24-WIRE	
9/24 Residuary Tot B	10073920	30,000.00	
9/24 Mrs Oscar Herber ✓	10070610	200,000.00	

9/25 A+A	✓	10012410	10,000.00	Q
9/26 N Lemy X		10121450	3,000,000.00	Q
9/26 N Lemy X		10121450	3,000,000.00	Q
9/26 C+M 4 X		10036030	150,000.00	Q
9/26 C+M 4 X		10036030	750,000.00	Q
9/26 A+A	✓	10012410	40,000.00	Q
9/26 A+A	✓	10012410	5,000.00	Q
9/29 N Lemy X		10121450	3,000,000.00	Q
9/29 Brighton	✓	10022610	50,000.00	Q
9/29 Syd Stern	✓	10199110	50,000.00	Q
9/29 A+A	✓	10012410	10,000.00	Q
9/29 N Lemy X		10121460	4,000,000.00	Q
9/29 N Lemy X		10121460	2,000,000.00	Q
9/30 Corax X		10035630	1,000,000.00	Q
10/1 N Lemy X		10121450	3,000,000.00	Q
10/2 N Lemy X		10121430	2,000,000.00	Q

10/2 N Lemy X	10121450	2,000,000.00	(P)
10/2 Robert M. Greenblatt	10074310	Do NOT Punch See C+S 10/2 100,000.00	(P)
10/2 A+B X	10012530	800,000.00	(P)
10/3 N Lemy X	10121450	2,000,000.00	(P)
10/3 N Lemy X	10121450	2,000,000.00	(P)
10/3 Daprey ✓	10040110	82,085.25	(P)
10/3 A+A ✓	10012410	15,000.00	(P)
10/3 A+A ✓	10012410	11,000.00	(P)
10/3 A+A ✓	10012410	1,000.00	(P)
10/3 JFM ^{12/22} ✓	10100210	5,000.00	(P)
10/3 JFM ^{12/22} ✓	10100210	8,000.00	(P)
10/6 A+A ✓	10012410	1500.00	(P)
10/6 A+A ✓	10012410	5000.00	(P)
10/6 A+A ✓	10012410	30,000.00	(P)
10/6 Roger Madoff ^{11/19} ✓	10132110	1.28	(P)
10/6 Roger Madoff ✓	10132110	.19	(P)

10/6	Roger Madoff ^{11/19} ✓	10132110	17.64	(P)
10/6	Shara Madoff ^{11/19} ✓	10132210	23.31	M
10/6	Morris Horan ✓	10074210	Do NOT Punch SEE CTS 10/6 50,000.00	
10/7	Norman Leung ✓	10121450	2,000,000.00	Q
10/8	Norman Leung ✓	10121450	1,000,000.00	Q
10/8	Norman Leung ✓	10121450	2,000,000.00	Q
10/8	A+H ✓	10012410	20,000.00	Q
10/8	Roger Madoff ✓	10132110	6.40	Q
10/8	Carolyn Trust ✓	10305230	Do NOT Punch SEE CTS 10/8 8488.54	
10/9	Norm Leung ✓	10121450	3,000,000.00	(P)
10/9	S-C-Z ✓	10197310	30,000.00	(W)
10/9	Brighton ✓	10025610	5,000.00	(P)
10/9	Transductions ✓	10201310	Do NOT Punch SEE CTS 10/9 100,000.00	
10/9	Transductions ✓	10201310	Do NOT Punch SEE CTS 10/9 25,000.00	
10/9	Transduction ✓	10201310	Do NOT Punch SEE CTS 10/9 75,000.00	
10/9	Accu-Plan ✓	10180810	4220.91	(P)
10/9	Accu-Plan ✓	10180810	12392.17	(P)

10/8 S-C-Z	✓	CHECK WIRE	Do Not Punch
		10197310	SEE CTS 10/8
			50,000.00
10/10 A+B	X	10012530	(N) 650,000.00
10/10 F+M Spec	X	10060230	(N) 1750,000.00
10/10 Brighton	✓	10022610	(N) 59,000.00
10/10 Brighton	✓	10022610	(N) 12,000.00
10/10 Lambeth	✓	10120110	(N) 60,000.00
10/10 NS Comp	✓	10191110	(N) 39,000.00
10/10 A+A	✓	10012410	(N) 50,000.00
10/10 W Washburn	✓	10232110	(N) 125,000.00
10/10 W Washburn	✓	10232110	(N) 25,000.00
10/10 SuraKoger	✓	10113110	(N) 90,000.00
10/14 W Lenny	X	10121450	(N) 2,000,000.00
10/14 Brighton	✓	10022610	(N) 10,000.00
10/14 Lambeth	✓	10120110	(N) 80,000.00
10/14 C.I PSP	✓	10124730	(N) 11,000.00
10/14 Sherry Kaye	10/27 ✓	10111010	(N) 20,000.00

10/14 Herbert Luning	✓	10082230	Do Not Punch see CTS 10/14	250,000.00	(P)
10/15 Lambeth	✓	10120110		10,000.00	(P)
10/15 A+A	✓	10012410		5000.00	(P)
10/15 A+A	✓	10012410		789.47	(P)
10/15 A+A	✓	10012410		20000.00	(P)
10/15 A+A	✓	10012410		1500.00	(P)
10/15 N Lemy X		10121450		1,000,000.00	(P)
10/16 N Lemy X		10121450		1,000,000.00	(P)
10/16 N Lemy X		10121450		1,000,000.00	(P)
10/16 N Lemy X		10121450		2,000,000.00	(P)
10/16 Murray Gold	✓	10071410		115,000.00	(P)
10/17 Murray Olsen	✓	10011410		2,500.00	(P)
10/17 SJK	✓	10112310		20,000.00	(P)
10/17 C+M 4 X	✓	10036030		100,000.00	(P)
10/17 Howard Squad	✓	10196310		50,000.00	(P)
10/16 Bernard Marden	✓	10133330	Do Not Punch see CTS 10/16 CHECK-WIRE	3,000,000.00	(P)

10/16 James Marden	✓	Do Not Punch	See Crs 10/16 CHECK WIRE
		10133430	1,000,000.00
10/16 Patrice Auld	✓	Do Not Punch	See Crs 10/16 CHECK WIRE
		10013430	1,000,000.00
10/20 Bull Mkt Fund	✓	Do Not Punch	See Crs 10/20
		10025510	257,000.00
10/20 A+A	✓	10012410	25,000.00
10/20 A+A	✓	10012410	5,000.00
10/20 J+N Adelstein	✓	10010110	50,000.00
10/20 Caren Low	✓	10122310	5000.00
10/20 Residuary Tst H	✓	10073810	3000.00
10/20 Residuary Tst B	✓	10073910	5000.00
10/21 Norm Levy	✓	10121450	2,000,000.00
10/21 Theo Schuritz	✓	10192510	5,000.00
10/21 A+A	✓	10012410	3,000.00
10/22 A+A	✓	10012410	25,000.00
10/22 A+A	✓	10012410	10,000.00
10/22 A+A	✓	10012410	5,000.00
10/22 A+A	✓	10012410	5,000.00

10/22 Murray Gold	100 73220	24.00
10/22 Gladys Luria	10123410	100,000.00
10/22 Gladys Luria	10123430	60,000.00
10/21* BLM 3 X	10170330	33,625.00
10/23 7+ m Assoc X	100 60130	1,500,000.00
10/23 7 Lery X	10121450	1,000,000.00
10/23 n Lery X	10121450	2,000,000.00
10/23 n Lery X	10121450	2,000,000.00
10/23 n Lery X	10121450	2,000,000.00
10/23 ara	10012410	275.00
10/23 Ragn Madoff	10132110	.53
10/24 Rebecca Maid	10260130	250,000.00
10/27 Norm Lery	10121450	3,000,000.00
10/28 WEBAR	10233310	Do NOT Punch 929,000.00 see Cr 5/10/28
10/28 Norm Lery	10121450	3,000,000.00
10/28 Murray Gold	100 71410	115,000.00
10/28 UC Ind X	10250430	Do NOT Punch SEE CrS 1,000,000.00 10/2; WIRE

10/28 Lucky	✓	10123010	200,000.00	
10/30 N Levy	X	10121450	2,000,000.00	(N)
10/30 A+A	✓	10012410	10,000.00	(P)
10/30 P ^{11/19} Marital	✓			(N)
10/30 P ^{11/19} Serber Test	✓	10070610	10,000.00	(N)
10/30 P ^{11/19} Marital	✓			(P)
10/30 P ^{11/19} Serber Test	✓	10070610	5,000.00	(N)
10/30 Harriette Levine	✓	10120710	45,000.00	(N)
10/30 A+A	✓	10012410	35,000.00	(P)
11/3 N Levy	X	10121450	2,000,000.00	(N) AT
11/3 Carl Fisher	✓	10061810	35,000.00	(N) H.H.
11/3 Norma Shapiro	✓	10193710	75,000.00	(N) H.H.
11/4 A+C Scheer Spec	✓	10190810	50,000.00	(N)
11/4 A+A	✓	10012410	16,000.00	(N)
10/31 BP	X	10510130	See 10/31/71 25.00	Do NOT Punch
10/31 Rubell Schaffer	X		400,000.00	Do NOT Punch
10/31 Richard Schaffer	X	10190630	500,000.00	Do NOT Punch
10/31 Richard Schaffer	X	10190630	500,000.00	Do NOT Punch

11/5 N Leung X	10121450	3,000,000.00
11/5 Ru Ann	10025030	79,000.00
11/5 Elliot Comera ✓	10032910	6500.00
11/5 A+A ✓	10012410	10,000.00
11/5 Pat & Centilman ✓	10030810	30,000.00
11/6 Norm Leung X	10121450	1,000,000.00
11/6 A+A ✓	10012410	10,000.00
11/6 Shana Madoff ✓	10132210	6.00
11/6 Shana Madoff ✓	10132210	2,538.37
11/6 Roger Madoff ✓	10132110	2538.37
11/6 A+A ✓	10012410	10,000.00
11/7 Norm Leung X	10121450	2,000,000.00
11/7 Al Maltz K X	10132030	175,000.00
11/7 Al Maltz K	10013030	75,000.00
11/7 Harriette Leung ✓	10120710	10,000.00
11/7 A+A ✓	10012410	2,000.00

11/7	A+A	✓	10012410	10,000.00 (N)
11/7	A+A	✓	10012410	15,000.00 (N)
11/7	A+A	✓	10012410	5,000.00 (N)
11/7	A+A	✓	10012410	7425.00 (N)
11/7	A+A	✓	10012410	5,000.00 (N)
11/7	A+A	✓	10012410	5,000.00 (N)
11/10	Ed Jaarck	✓	10261010	50,000.00 (N) Do Not Punch see C+S 11/10
11/10	L.I. Plaster P5P	✓	10124730	11,000.00 (N)
11/10	L.I. Plaster 3PT	✓	10124530	6752.52 (N)
11/10	Fernu Schwartz	✓	10192210	60,000.00 (N)
11/10	Al + Rose Langley	✓	10123810	100,000.00 (N)
11/10	A+A	✓	10012410	20,000.00 (N)
11/10	A+A	✓	10012410	10,000.00 (N)
11/10	A+A	✓	10012410	40,000.00 (N)
11/10	A+A	✓	10012410	15,000.00 (N)
11/10	Shana Madoff	✓	10132210	2.60 (N) 11/19

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